

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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FILED
JAN 31 2003
 PEGGY B. TEANS, CLERK
 U.S. BANKRUPTCY COURT
 EASTERN DISTRICT OF N.C.

Case No: 98-02675-5-ATIS Judge: ATIS
 Case Name: INTERNATIONAL HERITAGE INC.
 For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Date Filed (f) or Converted (c): 1/12/98 (f)
 341(a) Meeting Date: 12/30/98
 Claims Bar Date: 03/30/99

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------------------|---|---|---|---|
| Asset Description (Scheduled and Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs) | Property Abandoned OA=554(a) Abandon DA=554(c) Abandon | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1. Accounts Receivable Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive. | 0.00 | Unknown | | 12,019.61 | Unknown |
| 2. Funds in Bank Account Centura Bank CD Acct. #0219785949 to close | Unknown | Unknown | | 26,559.96 | FA |
| 3. Refunds-Income Tax (u) | 0.00 | 737.49 | | 737.49 | FA |
| 4. Payment on Judgment for Embezzlement | 0.00 | 6,386.68 | | 6,386.68 | FA |
| 5. Refunds-Other (u) | 0.00 | 7,563.74 | | 7,563.74 | 0.00 |
| 6. Golf logo (u) | 0.00 | 0.00 | | 500.00 | FA |
| 7. Merchant Bankcard refunds (u) | 0.00 | Unknown | | 955.93 | FA |
| 8. Auction Proceeds | 0.00 | 22,635.00 | | 22,635.00 | FA |
| 9. Sale of database list (u) | 0.00 | 15,000.00 | | 15,000.00 | FA |
| 10. Cash Bonds 98CV011169 | 0.00 | 2,500.00 | | 2,500.00 | FA |
| 11. Post-Petition Interest Deposits (u) | 0.00 | 280,632.39 | | 296,240.60 | 0.00 |
| 12. Postage Refund (u) | 0.00 | Unknown | | 7,292.15 | FA |
| Postage Meter refund | | | | | |
| 13. Executive Risk Settlement (u) | 0.00 | 1,787,500.00 | | 1,787,500.00 | FA |
| 14. SEC Settlement (u) | 0.00 | 0.00 | | 4,250,000.00 | FA |
| First scheduled payment on settlement | | | | | |
| 15. Preference Payments (u) | 0.00 | Unknown | | 459,184.27 | Unknown |
| 16. Collection (u) | 0.00 | Unknown | | 6,000.00 | FA |
| Collection of Duke Realty Rent | | | | | |
| TOTALS (Excluding Unknown Values) | \$0.00 | \$2,122,955.30 | | \$6,901,075.43 | \$0.00 |

Gross Value of Remaining Assets
 (Total Dollar Amount in Column 6)

copy ret. 2/3/03 SB 40pg

530

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nicholls and Crampton
2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts
2/9/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles
2/17/99 - Notice of Proposed Private Sale
3/17/99 - Report of Sale
3/18/99 - Harden v. Executive Risk Insurance
3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.
4/6/99 - Order Allowing 2004 Exam of Stanley Van Eiten on 4/19/99 at 10:00 am.
4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.
6/11/99 Report of Sale
6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)
6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Eiten (approved)
7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99
9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99
10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order entered allowing attorney's first interim fees and expenses.
Jean Boyles collecting receivables.
Order authorizing settlement of claims against Executive Risk.
Order allowing settlement of Montana Securities Commission litigation 6/14/00.
Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEiten has paid \$125,000 of the \$150,000 settlement into the bankruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway.
Order authorizing waiver of attorney client privilege 6/7/00.
Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

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Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TTG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01.

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TTG Insurance Company and against Trustee

Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending.


10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.

Trustee is working on objections to claims.

Jim Johnson's firm is handling the settlement of the claim against Erie Insurance.

Initial Projected Date of Final Report (TFR): 12/30/01

Current Projected Date of Final Report (TFR): 12/31/03



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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 12/02/98 | 1 | Wood & Francis, PLLC | BALANCE FORWARD | 11,000.00 | | 11,000.00 |
| 12/08/98 | 2 | Centura Bank | ACCOUNTS RECEIVABLE | | | 33,247.88 |
| 12/11/98 | 001001 | Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609 | Funds in Bank Account COST OF SERVICE Preparation of schedules and 1099's | 22,247.88 | 2,520.00 | 30,727.88 |
| 12/11/98 | 001002 | Alex Ravenscraft | COST OF SERVICE Preparation of schedules and 1099's | | 2,187.50 | 28,540.38 |
| 12/15/98 | * | Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530 | ACCOUNTS RECEIVABLE | 196.25 | | 28,736.63 |
| 12/15/98 | 1 | Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 | ACCOUNTS RECEIVABLE | 13.00 | | 28,749.63 |
| 12/15/98 | 1 | Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 | ACCOUNTS RECEIVABLE | 12.55 | | 28,762.18 |
| 12/15/98 | 1 | Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736 | ACCOUNTS RECEIVABLE | 36.36 | | 28,798.54 |
| 12/15/98 | 1 | M. Patrick Murphy 26 Parrell Ave. Foothill Ranch, CA 92610-1908 | ACCOUNTS RECEIVABLE | 13.55 | | 28,812.09 |
| 12/15/98 | 1 | Unum Life Insurance of America 2211 Congress St. Portland, Maine 04122 | ACCOUNTS RECEIVABLE | 15.37 | | 28,827.46 |
| 12/15/98 | 1 | Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405 | ACCOUNTS RECEIVABLE | 12.50 | | 28,839.96 |
| Page Subtotals | | | | 33,547.46 | 4,707.50 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
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Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

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|------------------|--------------------|---|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| * 12/16/98 | | JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 | ACCOUNTS RECEIVABLE | 2,127.98 | | 30,967.94 |
| 12/16/98 | 1 | Hongcai Zheng 3830 Gray Rock Drive Ellicott City, MD 21042 | ACCOUNTS RECEIVABLE | 31.00 | | 30,998.94 |
| 12/16/98 | 1 | Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401 | ACCOUNTS RECEIVABLE | 14.60 | | 31,013.54 |
| 12/16/98 | 3 | Internal Revenue Service Alex Ravenscraft | Refunds-Income Tax COST OF SERVICE Alex Ravenscraft | 237.49 | 1,712.50 | 31,251.03 |
| 12/16/98 | 001003 | Internal Revenue Service Alex Ravenscraft | ACCOUNTS RECEIVABLE | 413.00 | 925.00 | 29,951.53 |
| 12/28/98 | 1 | Sharon Comeaux Alex Ravenscraft | COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of 18.5 hours @ \$50 per hour. | | | 29,026.53 |
| 12/28/98 | 001004 | NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 TRANSFER TO ACCT #3753846521 | INTEREST REC'D FROM BANK Bank Funds Transfer Bank Funds Transfer Bank Funds Transfer | 36.59 | 301.62 | 29,063.12 |
| * 01/08/99 | | Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530 | ACCOUNTS RECEIVABLE | -196.25 | 522.55 | 28,238.95 |
| * 01/08/99 | | JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212 | ACCOUNTS RECEIVABLE | -2,127.98 | | 25,914.72 |
| 01/08/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 2,512.50 | 23,402.22 |
| 01/11/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 2,730.00 | 20,672.22 |
| 01/18/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 608.25 | 20,063.97 |
| 01/21/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 1,763.96 | 18,300.01 |

Page Subtotals

536.43

11,076.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 01/22/99 | 4 | Ada M. Powell P. O. Box 69/325 Poor Road Scotland Neck, NC 27874 | Payment on Judgment | 200.00 | | 18,500.01 |
| 01/22/99 | 4 | Ada M. Powell | Payment on Judgment | 200.00 | | 18,700.01 |
| 01/22/99 | 2 | Wood & Francis Trust Account | Funds in Bank Account | 1,291.69 | | 19,991.70 |
| 01/22/99 | 2 | Wood & Francis Trust Account | Funds in Bank Account | 2,520.39 | | 22,512.09 |
| 01/22/99 | 4 | Jeffrey C. Cloyd | Payment on Judgment | 200.00 | | 22,712.09 |
| 01/22/99 | 4 | Ethel Whicker | Payment on Judgment | 200.00 | | 22,912.09 |
| 01/22/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 95.07 | 22,817.02 |
| 01/22/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 1,899.00 | 20,918.02 |
| 01/28/99 | 5 | Della Airlines Passenger Refunds P. O. Box 20537 Atlanta, GA 30320-2537 | REFUND-other | 886.88 | | 21,804.90 |
| 01/28/99 | 5 | West Group 610 Opperman Drive St. Paul, MN 55164-0526 | REFUND | 498.47 | | 22,303.37 |
| 01/28/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 191.00 | 22,112.37 |
| 01/28/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 5,026.26 | 17,086.11 |
| 01/29/99 | 11 | NATIONSBANK | INTEREST RECD FROM BANK | 41.90 | | 17,128.01 |
| 02/05/99 | 5 | Della Airlines | REFUND | 144.50 | | 17,272.51 |
| 02/05/99 | 6 | Dynamic Essentials, Inc. 8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247 | Proceeds from sale of personal property | 500.00 | | 17,772.51 |
| 02/05/99 | 7 | Centura Bank | REFUND Merchant Bankcard | 955.93 | | 18,728.44 |
| 02/05/99 | 001005 | Mike Russo | COST OF SERVICE | | 400.00 | 18,328.44 |
| 02/05/99 | | TRANSFER TO ACCT #3753846521 | Setting up computer Bank Funds Transfer | | 603.50 | 17,724.94 |

Page Subtotals

7,639.76

8,214.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/15/99 | 9 | Symmetry Corporation 420 S. Hillview Drive Milpitas, CA 95035 | Deposit on purchase | 3,000.00 | | 20,724.94 |
| * 02/15/99 | | R. V. Delarios Direct Nutrition InfoStor | Deposit on purchase | 2,500.00 | | 23,224.94 |
| 02/15/99 | 001006 | P. O. Box 18230 Raleigh, NC 27619-8238 | STORAGE UNIT RENTAL InfoStor | | 20.00 | 23,204.94 |
| 02/15/99 | 001007 | Safeguard Business Systems, Inc. P. O. Box 1749 Fort Washington, PA 19034 | 1099 envelopes 3800 1099 envelopes- Invoice #010355412 | | 365.97 | 22,838.97 |
| 02/15/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 888.25 | 21,950.72 |
| 02/17/99 | | Stop payment | Stop Payment | | 122.97 | 21,827.75 |
| 02/17/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 641.43 | 21,186.32 |
| 02/18/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 161.50 | 21,024.82 |
| * 02/25/99 | | R. V. Delarios, Ltd | Proceeds from sale of personal property | 500.00 | | 21,524.82 |
| 02/25/99 | 4 | Jeffrey C. Cloyd 145 West Port Drive Columbia, SC 29223 | Payment on Judgment | 300.00 | | 21,824.82 |
| 02/25/99 | 4 | Ada M. Powell P. O. Box 69325 Poor Road Scotland Neck, NC 27874 | Payment on Judgment | 200.00 | | 22,024.82 |
| 02/25/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 60.66 | 21,964.16 |
| 02/25/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 165.75 | 21,798.41 |
| 02/25/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 325.00 | 21,473.41 |
| 02/25/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 925.94 | 20,547.47 |
| 02/26/99 | 11 | NATIONSBANK | INTEREST REC'D FROM BANK | | | 20,581.65 |
| 02/26/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 1,921.25 | 18,660.40 |
| 03/02/99 | | TRANSFEE TO ACCT #3753846521 | Bank Funds Transfer | | 2,290.75 | 16,369.65 |
| Page Subtotals | | | | 6,534.18 | 7,889.47 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 03/16/99 | 4 | Wood & Francis Trust Account | Payment on Judgment | 353.00 | | 16,722.65 |
| 03/22/99 | 001008 | R. V. Delarios Direct Nutrition, Inc. 10610 Metric Drive Suite 121 & 122 Dallas, TX 75243 | Collection from embezzlement case REFUND | | 3,000.00 | 13,722.65 |
| | | | Refund on purchase of data base list | | | |
| | | | Refund for purchase of database list. They did not wish to increase their bid and therefore we are returning their money to them. | | | |
| 03/25/99 | 4 | Wood & Francis | Payment on Judgment | 533.68 | | 14,256.33 |
| 03/25/99 | 4 | Jeffrey C. Cloyd | Final payment for embezzlement of Ada Powell | 300.00 | | 14,556.33 |
| 03/25/99 | 5 | Great Tribune Box 5468 | Payment on Judgment | 56.06 | | 14,612.39 |
| | | Great Falls, MT 59403 | REFUND | | | |
| 03/25/99 | 001009 | Business Communications, Inc. 7903 Thorndike Road Greensboro, NC 27409 | Telephone service | | 115.00 | 14,497.39 |
| | | Carbiter International 1990 DeFord Avenue Atlanta, GA 30318 | Fees for installation of telephone service | | | |
| 03/25/99 | 001010 | TRANSFERR TO ACCT #3753846521 | COST OF SERVICE | | 1,443.82 | 13,053.57 |
| | | Symmetry Corp | Taping of 341 meeting | | | |
| 03/26/99 | 9 | NATIONS BANK | Bank Funds Transfer | | 888.25 | 12,165.32 |
| 03/31/99 | 11 | InfoSor | purchase of database | 12,000.00 | | 24,165.32 |
| 04/05/99 | 001011 | AT&T | INTEREST RECD FROM BANK | 35.73 | | 24,201.05 |
| | | BellSouth | STORAGE UNIT RENTAL | | 516.98 | 23,684.07 |
| | | | Invoice Nos. 146158, 146161, 146165, 146964, 146967, 146971 | | | |
| 04/05/99 | 001012 | AT&T | Telephone Service | | 173.76 | 23,510.31 |
| | | | Acct. No. 020 713 6257 001 \$163.04 | | | |
| | | | Acct. No. 056 390-8195 001 \$ 10.72 | | | |
| 04/05/99 | 001013 | BellSouth | Telephone Service | | 204.78 | 23,305.53 |
| | | | Acct. No. 919 790-0128 010 0363 \$60.66 | | | |
| Page Subtotals | | | | 13,278.47 | 6,342.59 | |

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Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------------|--------------------|--|---|---------------|--------------------|------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 04/05/99 04/06/99 | 1 | TRANSFER TO ACCT #3753846521 American Media International 2609 Tucker St. Ext. Burlington, NC 27215 | Acct. No. 919 876-2161 450 0364 \$144.01 Acct. No. 14004559 \$.11 Bank Funds Transfer ACCOUNTS RECEIVABLE | 457.68 | 100.00 | 23,205.53 23,663.21 |
| * 04/07/99 | | R. V. Delarios Direct Nutrition | Deposit on purchase Check #1008 written for \$3,000.00 to refund Mr. Delarios for his deposit on purchase of database. | -2,500.00 | | 21,163.21 |
| * 04/07/99 | | R. V. Delarios, Ltd | Proceeds from sale of personal prop Check #1008 reimbursed R. V. Delarios for his deposit on the purchase of database. This entry should be an adjustment, not a reversal. | -500.00 | | 20,663.21 |
| 04/12/99 | 10 | Clerk of Superior Court TRANSFER TO ACCT #3753846521 | Payment on Judgment Bank Funds Transfer | 2,500.00 | 6,500.00 | 23,163.21 16,663.21 |
| 04/21/99 | | TRANSFER TO ACCT #3753846521 NATIONSBANK, N.A. | Bank Funds Transfer INTEREST REC'D FROM BANK | 42.65 | 521.44 | 16,141.77 16,184.42 |
| 04/30/99 | 11 | TRANSFER TO ACCT #3753846521 Jeffrey C. Cloyd | Bank Funds Transfer Payment on Judgment | 300.00 | 166.28 | 16,018.14 16,318.14 |
| 05/06/99 | 4 | TRANSFER TO ACCT #3753846521 Jeffrey C. Cloyd | Bank Funds Transfer | | 44.38 | 16,273.76 |
| 05/25/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 61.07 | 16,212.69 |
| 05/25/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 1,506.27 | 14,706.42 |
| 05/28/99 | 11 | NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 | INTEREST REC'D FROM BANK Bank Funds Transfer | 36.41 | 659.02 | 14,742.83 14,083.81 |
| 06/10/99 | | Jeffrey C. Cloyd | Payment on Judgment on embezzlement | 300.00 | | 14,383.81 |
| 06/15/99 | 4 | 145 Westport Drive Columbia, SC 29223 | | | | |
| 06/28/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 1,100.69 | 13,283.12 |
| 06/30/99 | 11 | NATIONSBANK, N.A. TRANSFER TO ACCT #3753846521 | INTEREST REC'D FROM BANK Bank Funds Transfer | 37.26 | 317.44 | 13,320.38 13,002.94 |
| 07/08/99 | | | | | | |
| Page Subtotals | | | | 674.00 | 10,976.59 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
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|------------------|--------------------|------------------------------|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 07/14/99 | 4 | Jeffrey C. Cloyd | Payment on Judgment REFUND | 300.00 | | 13,302.94 |
| 07/14/99 | 5 | Jefferson Pilot Insurance | Check from Jefferson Pilot is 224.22 and \$2.00 cash received in mail | 226.22 | | 13,529.16 |
| 07/23/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | | |
| 07/27/99 | 4 | Jeffrey Cloyd | Settlement-other | 300.00 | 99.08 | 13,730.08 |
| 07/30/99 | 11 | NATIONSBANK, N.A. | Lawsuit settlement | | | |
| 08/18/99 | 4 | Jeffrey Cloyd | INTEREST REC'D FROM BANK | 31.49 | | 13,761.57 |
| 08/18/99 | 12 | US Postal Service | Payment on Judgment | 300.00 | | 14,061.57 |
| 08/18/99 | 12 | US Postal Service | Postage refund | 6,762.46 | | 20,824.03 |
| 08/18/99 | 12 | US Postal Service | Postage refund | 529.69 | | 21,353.72 |
| | | | Postage meter refund | | | |
| 08/18/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 374.55 | 20,979.17 |
| 08/31/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 38.07 | | 21,017.24 |
| 09/01/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 363.16 | 20,654.08 |
| 09/08/99 | 2 | Brent Wood Trust | debtor's bank account balance | 500.00 | | 21,154.08 |
| | | | \$500 was held back in Brent Wood's trust account to cover any unauthorized transactions for IHI | | | |
| 09/17/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 58.70 | 21,095.38 |
| 09/30/99 | 4 | Jeffrey Cloyd | Settlement-other | 300.00 | | 21,395.38 |
| | | | Lawsuit settlement | | | |
| 09/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 46.22 | | 21,441.60 |
| 09/30/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 91.34 | 21,350.26 |
| 10/12/99 | 001014 | InfoStor | STORAGE UNIT RENTAL | | 258.49 | 21,091.77 |
| | | | Invoice #000661 | | | |
| 10/14/99 | 001015 | BellSouth | Telephone Service | | 46.79 | 21,044.98 |
| | | | 919 876-2161 450 0364 | | | |
| 10/14/99 | 001016 | AT&T | Telephone Service | | 22.14 | 21,022.84 |
| | | | 056 390-8195 001 | | | |
| 10/27/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 60.08 | 20,962.76 |
| Page Subtotals | | | | 9,334.15 | 1,374.33 | |

FORM 2

Page: 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------------|----------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 10/29/99 | 4 | Jeffrey Cloyd | Payment on Judgment | 300.00 | | 21,262.76 |
| 10/29/99 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 45.15 | | 21,307.91 |
| 10/29/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 27.47 | 21,280.44 |
| 11/02/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 9.50 | 21,270.94 |
| 11/10/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 254.36 | 21,016.58 |
| 11/16/99 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 370.79 | 20,645.79 |
| 11/17/99 | | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 51,243.81 | | 71,889.60 |
| 11/30/99 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 95.47 | | 71,985.07 |
| 12/03/99 | 4 | Jeffrey Cloyd | Payment on Judgment | 300.00 | | 72,285.07 |
| 12/15/99 | 4 | Jeffrey Cloyd | Payment on Judgment | 300.00 | | 72,585.07 |
| 12/16/99 | 001017 | BellSouth | Telephone Service | | 46.68 | 72,538.39 |
| | | Acct #876-2161 450 0364 | | | | |
| 12/16/99 | 001018 | AT&T | Telephone Service | | 12.27 | 72,526.12 |
| | | Acct. #056 390-8195 001 | | | | |
| 12/17/99 | 001019 | AT&T | Telephone Service | | 12.35 | 72,513.77 |
| | | Acct. No. 056 661-2689 001 | | | | |
| 12/31/99 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 150.42 | | 72,664.19 |
| 01/14/00 | 4 | Jeffrey Cloyd | Settlement-other | 600.00 | | 73,264.19 |
| 01/14/00 | 001020 | BellSouth | Telephone Service | | 46.74 | 73,217.45 |
| | | Account number 919 876-2161 450 0364 | | | | |
| 01/31/00 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 151.15 | | 73,368.60 |
| | | BellSouth | Telephone Service | | 60.03 | 73,308.57 |
| 02/23/00 | 001021 | | 919 790 0128 010 0363 | | | |
| 02/29/00 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 142.31 | | 73,450.88 |
| 03/31/00 | 11 | NATIONS BANK, N.A. | INTEREST REC'D FROM BANK | 152.32 | | 73,603.20 |
| 04/04/00 | 4 | Jeffrey C. Cloyd | Payment on Judgment | 300.00 | | 73,903.20 |
| | | Indira K. Cloyd | | | | |
| | | 145 West Port Drive | | | | |
| | | Columbia, SC 29223 | | | | |
| 04/26/00 | 4 | JEFFREY C. CLOYD | Payment on Judgment | 300.00 | | 74,203.20 |
| Page Subtotals | | | | 54,080.63 | 840.19 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|-------------------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 04/28/00 | 11 | COLUMBIA, SC 29223 | INTEREST RECD FROM BANK | 138.20 | | 74,341.40 |
| 05/31/00 | 11 | NATIONS BANK, N.A. | INTEREST RECD FROM BANK | 163.98 | | 74,505.38 |
| 06/08/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 158.80 | 74,346.58 |
| 06/08/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 254.36 | 74,092.22 |
| 06/28/00 | 3 | State of Oklahoma Oklahoma Tax Commission Oklahoma City, OK | REFUND-income Tax | 500.00 | | 74,592.22 |
| 06/30/00 | 11 | NATIONS BANK, N.A. | Interest Rate 2.350 | 148.82 | | 74,741.04 |
| 07/06/00 | 001022 | INTERNATIONAL SURETIES | Trustee Bond | | 161.00 | 74,580.04 |
| 07/06/00 | 001023 | INFOSTOR | BOND # SB9934813 | | 254.36 | 74,325.68 |
| 07/06/00 | 001024 | BELLSOUTH | STORAGE UNIT RENTAL INVOICE 7979 | | 153.95 | 74,171.73 |
| | | | Telephone Service | | | |
| | | | 919 790-0128 \$60.02 | | | |
| 07/06/00 | | TRANSFER TO ACCT #3753846521 | 919876-2161 450 0364 \$93.93 | | 85.30 | 74,086.43 |
| 07/07/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 10,000.00 | 64,086.43 |
| 07/31/00 | 11 | NATIONS BANK, N.A. | Interest Rate 2.350 | 139.72 | | 64,226.15 |
| 08/01/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 490.70 | 63,735.45 |
| 08/25/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 60.02 | 63,675.43 |
| 08/25/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 88.13 | 63,587.30 |
| 08/31/00 | 11 | NATIONS BANK, N.A. | Interest Rate 2.350 | 132.91 | | 63,720.21 |
| 09/29/00 | 11 | NATIONS BANK, N.A. | Interest Rate 2.350 | 124.35 | | 63,844.56 |
| 10/03/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 4,790.52 | 59,054.04 |
| 10/31/00 | 11 | NATIONS BANK, N.A. | Interest Rate 2.350 | 128.55 | | 59,182.59 |
| 11/15/00 | | TRANSFER FROM ACCT #3753846521 | Bank Funds Transfer | 100.00 | | 59,282.59 |
| 11/15/00 | | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 437.75 | 58,844.84 |

Page Subtotals

1,576.53

16,934.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 11/17/00 | 11 | TRANSFER TO ACCT #3753846521 | Bank Funds Transfer | | 1,455.00 | 57,389.84 |
| 11/30/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 118.52 | | 57,508.36 |
| 12/29/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 112.77 | | 57,621.13 |
| 01/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 128.90 | | 57,750.03 |
| 02/28/01 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 109.61 | | 57,859.64 |
| 03/30/01 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 117.66 | | 57,977.30 |
| 04/30/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 121.82 | | 58,099.12 |
| 05/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 122.06 | | 58,221.18 |
| 06/29/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 102.23 | | 58,323.41 |
| 07/25/01 | | R. V. Delois | Deposits 27 & 28 reversed in error | 3,000.00 | | 61,323.41 |
| | | Check was written for \$3,000 reimbursement and deposits were reversed | | | | |
| 07/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 113.00 | | 61,436.41 |
| 08/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 109.67 | | 61,546.08 |
| 09/28/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 99.23 | | 61,645.31 |
| 10/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 117.15 | | 61,762.46 |
| 11/30/01 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 89.41 | | 61,851.87 |
| 12/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 78.85 | | 61,930.72 |
| 01/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 78.95 | | 62,009.67 |
| 02/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 71.39 | | 62,081.06 |
| 03/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 65.35 | | 62,146.41 |
| 04/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 61.32 | | 62,207.73 |
| 05/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 63.40 | | 62,271.13 |
| 06/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 61.41 | | 62,332.54 |
| 07/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 63.53 | | 62,396.07 |
| 08/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 63.59 | | 62,459.66 |
| 09/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 61.61 | | 62,521.27 |
| 10/15/02 | | | reverse 10/15/02 adjustment Reverses adjustment on 10/15. Reversal made in error. | 3,000.00 | | 65,521.27 |
| * 10/15/02 | | | | | | |

Page Subtotals

8,131.43

1,455.00

Ver: 7.51

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846518 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|--|-----------------------|--------------------|------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| * 10/15/02 | | Reverses Adjustment IN on 10/15/02 | reverse 10/15/02 adjustment Should be shown as a deposit rather than adjustment. Deposits 27 & 28 reversed in error Reversal error in deposits | -3,000.00 | | 62,521.27 |
| * 10/15/02 | | Reverses Adjustment IN on 07/25/01 Redeposit to correct error | This deposit should correct the reversed deposits and adjustments made on 4/7/99 in regards to R. V. Delarios. Check #1008 was written to refund his deposit and the reversal should never have been entered. | -3,000.00 3,000.00 | | 59,521.27 62,521.27 |
| 10/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 63.72 | | 62,584.99 |
| 11/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 50.92 | | 62,635.91 |
| 12/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 45.23 | | 62,681.14 |

| | | | |
|---------------------------|------------|-----------|-----------|
| COLUMN TOTALS | 132,492.91 | 69,811.77 | 62,681.14 |
| Less: Bank Transfers | 54,343.81 | 55,028.69 | |
| Subtotal | 78,149.10 | 14,783.08 | |
| Less: Payments to Debtors | | 0.00 | |
| Net | 78,149.10 | 14,783.08 | |

Page Subtotals

-2,840.13

0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 Transaction Date | 2 Check or Reference | 3 Paid To / Received From | 4 Description Of Transaction | 5 Deposits (\$) | 6 Disbursements (\$) | 7 Account Balance (\$) |
|-----------------------|-------------------------|--|---|--------------------|-------------------------|---------------------------|
| 01/04/99 | | TRANSFER FROM ACCT #3753846518 | BALANCE FORWARD | | | 0.00 |
| 01/04/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 301.62 | | 301.62 |
| 01/04/99 | 001001 | Beth Rogers | Bank Funds Transfer | 522.55 | | 824.17 |
| | | | Temporary Service | | 248.63 | 575.54 |
| | | | 29.25 hours @ \$8.50 | | | |
| | | | Temporary Service | | 273.92 | 301.62 |
| | | | 28.50 hours @ \$8.50 | | | |
| | | | Expenses reimbursement | | | |
| | | | Mileage \$24.70 | | | |
| | | | Parking \$2.00 | | | |
| | | | Postage due \$4.97 | | | |
| | | | COST OF SERVICE | | 301.62 | 0.00 |
| | | | (919) 790-0128 | | | |
| 01/04/99 | 001003 | BellSouth P. O. Box 70807 Charlotte, NC 28272-0807 | Bank Funds Transfer | 2,512.50 | | 2,512.50 |
| 01/08/99 | | TRANSFER FROM ACCT #3753846518 | COST OF SERVICE | | 2,512.50 | 0.00 |
| 01/08/99 | 001004 | Alex Ravenscraft | Bank Funds Transfer | 2,730.00 | | 2,730.00 |
| 01/11/99 | | TRANSFER FROM ACCT #3753846518 | COST OF SERVICE | | 2,730.00 | 0.00 |
| 01/11/99 | 001005 | Jennifer Doherty 827 Genford Court Raleigh, NC 27609 | 1/4/99-1/8/99 45.50 hours @ \$60.00 per hour | | | |
| 01/18/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 608.25 | | 608.25 |
| 01/18/99 | 001006 | Ben Rose | COST OF SERVICE | | 187.00 | 421.25 |
| 01/18/99 | 001007 | Alan Johnson | COST OF SERVICE | | 421.25 | 0.00 |
| 01/21/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 1,763.96 | | 1,763.96 |
| 01/21/99 | | InfoStor | COST OF SERVICE | | 1,283.96 | 480.00 |
| 01/21/99 | 001008 | Ken Hirsch 400 Davie Road, Apt. 63 Carboro, NC 27510 | COST OF SERVICE | | 480.00 | 0.00 |
| 01/21/99 | 001009 | | 8 hours @ \$60.00 per hour | | | |
| Page Subtotals | | | | 8,438.88 | 8,438.88 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|----------------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 01/22/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 95.07 | | 95.07 |
| 01/22/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 1,899.00 | | 1,994.07 |
| * 01/22/99 | 001008 | InfoStor | COST OF SERVICE | | -1,283.96 | 3,278.03 |
| 01/22/99 | 001010 | InfoStor | | | 529.03 | 2,749.00 |
| | | P. O. Box 18238 | | | | |
| | | Raleigh, NC 27619-8238 | | | | |
| 01/22/99 | 001011 | Alex Ravenscraft | 17 hours @ \$50.00 | | 850.00 | 1,899.00 |
| | | | Alex Ravenscraft | | | |
| 01/22/99 | 001012 | Mike Russo | COST OF SERVICE | | 1,899.00 | 0.00 |
| | | | Moving computer and installation | | | |
| 01/28/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 191.00 | | 191.00 |
| 01/28/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 5,026.26 | | 5,217.26 |
| 01/28/99 | 001013 | Jennifer Doherty | COST OF SERVICE | | 3,840.00 | 1,377.26 |
| | | 827 Genford Court | 64 hours @ \$60 per hour | | | |
| | | Raleigh, NC 27609 | 1/17/99 through 1/23/99 | | | |
| | | | Working on 1099's and reports | | | |
| 01/28/99 | 001014 | Alan Johnson | COST OF SERVICE | | 212.50 | 1,164.76 |
| | | | 25 hours @ \$8.50 per hour | | | |
| | | | working on 1099's | | | |
| 01/28/99 | 001015 | Ben Rose | COST OF SERVICE | | 229.50 | 935.26 |
| | | | 27 hours @ \$8.50 | | | |
| | | | Working on 1099's | | | |
| 01/28/99 | 001016 | Beth Rogers | COST OF SERVICE | | 246.50 | 688.76 |
| | | | 29 hours @ \$8.50 | | | |
| | | | Working on 1099's | | | |
| 01/28/99 | 001017 | Don Johnson | COST OF SERVICE | | 153.00 | 535.76 |
| | | | 18 hours @ \$8.50 | | | |
| | | | Working on 1099's | | | |
| 01/28/99 | 001018 | Bell South | COST OF SERVICE | | 60.73 | 475.03 |
| | | P. O. Box 70807 | Telephone bill | | | |

Page Subtotals

7,211.33

6,736.30

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 01/28/99 | 001019 | Charlotte, NC 28272-0807 AT&T P. O. box 78522 Phoenix, AZ 85062-8522 | COST OF SERVICE Telephone bill | | 475.03 | 0.00 |
| 02/05/99 | 001020 | TRANSFER FROM ACCT #3753846518 Beth Rogers | Bank Funds Transfer COST OF SERVICE 25 hours @ \$8.50 | 603.50 | 212.50 | 603.50 391.00 |
| 02/05/99 | 001021 | Ben Rose | COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix | | 153.00 | 238.00 |
| 02/05/99 | 001022 | Alan Johnson | COST OF SERVICE 18 hours @ \$8.50 Working on 1099's and matrix | | 153.00 | 85.00 |
| 02/05/99 | 001023 | Don Johnson | COST OF SERVICE 10 hours @ \$8.50 Working on 1099's | | 85.00 | 0.00 |
| 02/15/99 | 001024 | TRANSFER FROM ACCT #3753846518 Beth Rogers | Bank Funds Transfer Temporary Service 33.50 hours @ \$8.50 Work on mailing matrix and returned mail | 888.25 | 284.75 | 888.25 603.50 |
| 02/15/99 | 001025 | Ben Rose | Temporary Service 13 hours @ \$8.50 Worked on returned mail | | 110.50 | 493.00 |
| 02/15/99 | 001026 | Blake Johnson | Temporary Service 34 hours @ \$8.50 Worked on alphabetizing returned mail for mark off on mailing matrix | | 289.00 | 204.00 |
| 02/15/99 | 001027 | Matthew Johnson | Temporary Service 24 hours @ \$8.50 Worked on alphabetizing returned mail for mailing matrix | | 204.00 | 0.00 |
| Page Subtotals | | | | 1,491.75 | 1,966.78 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/17/99 | 001028 | TRANSFER FROM ACCT #3753846518 AT&T P. O. Box 78225 Phoenix, AZ 85062-8225 | mark off Bank Funds Transfer Charges for 888 number | 641.43 | 8.61 | 641.43 632.82 |
| 02/17/99 | 001029 | Highwoods Service, Inc. 3100 Smokefree Court, Suite 600 Raleigh, NC 27604 | Electrical work for computer Invoice #29902 | | 341.00 | 291.82 |
| 02/17/99 | 001030 | InfoSior P. O. Box 18238 Raleigh, NC 27619-8238 | STORAGE UNIT RENTAL Invoice #145374 | | 291.82 | 0.00 |
| 02/18/99 | 001031 | TRANSFER FROM ACCT #3753846518 Jamie Rabb | Bank Funds Transfer Temporary Service 19 hours @ \$8.50 | 161.50 | 161.50 | 161.50 0.00 |
| 02/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 60.66 | | 60.66 |
| 02/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 165.75 | | 226.41 |
| 02/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 325.00 | | 551.41 |
| 02/25/99 | 001032 | TRANSFER FROM ACCT #3753846518 Alan Johnson | Bank Funds Transfer Temporary Service 10 hours @ \$8.50 | 925.94 | 88.50 | 1,477.35 1,388.85 |
| 02/25/99 | 001033 | Ben Rose | working on creditor matrix marking off Temporary Service 10 hours @ \$8.50 | | 88.50 | 1,300.35 |
| 02/25/99 | 001034 | Beth Rogers | working on creditor matrix Temporary Service 24 hours @ \$8.50 | | 204.00 | 1,096.35 |
| 02/25/99 | 001035 | Blake Johnson | working on creditor matrix Temporary Service 23 hours @ \$8.50 | | 195.50 | 900.85 |
| | | | working on creditor matrix | | | |
| Page Subtotals | | | | 2,280.28 | 1,379.43 | |

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/25/99 | 001036 | Matthew Johnson | Temporary Service 22 hours @ 48.50 working on creditor matrix STORAGE UNIT RENTAL | | 187.00 | 713.85 |
| 02/25/99 | 001037 | InfoStor | InfoStor | | 21.00 | 692.85 |
| 02/25/99 | 001038 | AT&T P. O. Box 78522 Phoenix, AZ 85062-8522 | COST OF SERVICE Long Distance Charges | | 141.44 | 551.41 |
| 02/25/99 | 001039 | BellSouth | COST OF SERVICE | | 60.66 | 490.75 |
| 02/25/99 | 001040 | Alex Ravenscroft | COST OF SERVICE | | 325.00 | 165.75 |
| 02/25/99 | 001041 | Jamie Rabh | 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 Temporary Service | | 165.75 | 0.00 |
| 02/26/99 | 001042 | TRANSFER FROM ACCT #3753846518 Mike Russo | Bank Funds Transfer | 1,921.25 | 1,850.00 | 1,921.25 |
| 02/26/99 | 001043 | Amy Duncan | Purchase of Y2K from 20/21 Temporary Service | | 71.25 | 71.25 |
| 03/02/99 | 001044 | TRANSFER FROM ACCT #3753846518 Jennifer Doherty 827 Genford Ct. Raleigh, NC 27609 | 7.50 hours @ \$9.50 typing labels for returned mail Bank Funds Transfer | 2,290.75 | 300.00 | 2,290.75 |
| 03/02/99 | 001045 | PayChex 4625 Creekstone Drive Suite 130 Durham, NC 27703 | Temporary Service Preparation of W-2's for employees | | 784.50 | 1,990.75 |
| 03/02/99 | 001046 | ComputNet Technologies, Inc. P. O. Box 5822 Cary, NC 27512 | Invoice # 119 Employed by Craig Adams to assist with consulting re Great Plains | | 1,206.25 | 1,206.25 |
| Page Subtotals | | | | 4,212.00 | 5,112.85 | 0.00 |

FORM 2

Page: 17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|-------------------------------------|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 03/25/99 | 001047 | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 888.25 | | 888.25 |
| 03/25/99 | | Matthew Johnson | COST OF SERVICE | | 204.00 | 684.25 |
| | | | 24 hours @ 8.50 | | | |
| 03/25/99 | 001048 | Blake Johnson | COST OF SERVICE | | 114.75 | 569.50 |
| | | | 13.5 hours @ 8.50 | | | |
| 03/25/99 | 001049 | Alan Johnson | COST OF SERVICE | | 110.50 | 459.00 |
| | | | 13 hours @ 8.50 | | | |
| 03/25/99 | 001050 | Ben Rose | COST OF SERVICE | | 110.50 | 348.50 |
| | | | 13 hours @ 8.50 | | | |
| 03/25/99 | 001051 | Beth Rogers | COST OF SERVICE | | 348.50 | 0.00 |
| | | | 41 hours @ 8.50 | | | |
| 04/05/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 100.00 | | 100.00 |
| 04/05/99 | 001052 | Triangle Communications Group, Inc. | Bank Funds Transfer | | 100.00 | 0.00 |
| | | 4011 Atlantic Avenue | Cleaning after auction | | | |
| | | Raleigh, NC 27604 | | | | |
| 04/12/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 6,500.00 | | 6,500.00 |
| 04/12/99 | 001053 | Printing Plus, Inc. | Rent | | 6,500.00 | 0.00 |
| | | c/o Shawna Station | Rent for Storage of assets | | | |
| | | Jordan Price Wall Gray & Jones | Administrative Rent pursuant to court order dated April 2, 1999 | | | |
| | | P. O. Box 2021 | | | | |
| 04/21/99 | | Raleigh, NC 27602-2021 | | | | |
| 04/21/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 521.44 | | 521.44 |
| 04/21/99 | 001054 | Mike Russo | COST OF SERVICE | | 500.00 | 21.44 |
| | | 827 Genford Court | Invoice No. 17 | | | |
| | | Raleigh, NC 27609 | Meeting regarding CC Processors, Repair disk array, Repair internal modem | | | |
| 04/21/99 | | AT&T | Telephone Service | | 10.72 | 10.72 |
| 04/30/99 | 001055 | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 166.28 | | 177.00 |
| 04/30/99 | 001056 | Ben Rose | Temporary Service | | 88.50 | 88.50 |
| | | | 10 hours @ \$8.50 | | | |
| Page Subtotals | | | | 8,175.97 | 8,087.47 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 04/30/99 | 001057 | Alan Johnson | Temporary Service 10 hours @ \$8.50 | | 88.50 | 0.00 |
| 05/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 44.38 | | 44.38 |
| 05/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 61.07 | | 105.45 |
| 05/25/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 1,506.27 | | 1,611.72 |
| 05/25/99 | 001058 | InfoStor | STORAGE UNIT RENTAL | | 21.00 | 1,590.72 |
| 05/25/99 | 001059 | AT&T | Telephone Service | | 160.69 | 1,430.03 |
| 05/25/99 | | Mamie P. Curtin & Associates 203 E. Industry Drive Suite C Oxford, NC 27565 | Invoice #0207136257001, 0563908195001, 0566612689001 Court Reporting Service | | 1,204.00 | 226.03 |
| 05/25/99 | 001060 | BellSouth | Telephone Service | | 226.03 | 0.00 |
| 05/25/99 | 001061 | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 659.02 | | 659.02 |
| 06/10/99 | 001062 | AT&T | Telephone Service | | 163.04 | 495.98 |
| 06/10/99 | 001062 | AT&T | Telephone Service | | -163.04 | 659.02 |
| 06/10/99 | | InfoStor | STORAGE UNIT RENTAL | | 495.98 | 163.04 |
| 06/10/99 | 001063 | 3010 Industrial Drive P. O. Box 18238 Raleigh, NC 27619-8238 | Invoice # 148589 \$21.00/5/31, #148592 \$217.49 5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30, #147784 \$217.49 4/30 | | | |
| 06/25/99 | 001064 | AT&T | Telephone Service | | 35.37 | 127.67 |
| 06/25/99 | | P. O. box 9001309 Louisville, KY 40290-1309 | Acct. No. 0207136257001 \$24.65 Acct. No. 0563908195001 \$10.72 | | | |
| 06/25/99 | 001065 | BellSouth | Telephone Service | | 61.70 | 65.97 |
| 06/28/99 | | P. O. Box 70807 Charlotte, NC 28272-0807 | 919 790-0128 010 0363 | | | |
| 06/28/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 1,100.69 | | 1,166.66 |

Page Subtotals

3,371.43

2,293.27

Ver: 7.5

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|-----------------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 06/28/99 | 001066 | Jacqueline R. Clare 1011 Vance Street Raleigh, NC 27608 | Mediators fee 1/4 Mediator fee | | 1,166.66 | 0.00 |
| 07/08/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 317.44 | | 317.44 |
| 07/08/99 | 001067 | AT&T | Telephone Service | | 10.72 | 306.72 |
| 07/08/99 | 001068 | BellSouth | Telephone Service | | 48.23 | 258.49 |
| 07/08/99 | 001069 | InfoStor | STORAGE UNIT RENTAL | | 258.49 | 0.00 |
| 07/23/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 99.08 | | 99.08 |
| 07/23/99 | 001070 | AT&T | Telephone Service | | 39.57 | 59.51 |
| | | P. O. Box 9001309 | Acct # 020 713 6257 001 | | | |
| 07/23/99 | | Louisville, KY 40290-1309 | Acct # 056 390-8195 001 | | | |
| | | BellSouth | Telephone Service | | 59.51 | 0.00 |
| 07/23/99 | 001071 | P. O. Box 70807 | 919 790-0128 010 0363 | | | |
| | | Charlotte, NC 28272-0807 | | | | |
| 08/18/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 374.55 | | 374.55 |
| 08/18/99 | 001072 | AT&T | Telephone Service | | 22.06 | 352.49 |
| | | 056-661-2689 001/ \$21.71 | | | | |
| | | 056-390-8195 001/\$.35 | | | | |
| 08/18/99 | | InfoStor | STORAGE UNIT RENTAL | | 258.49 | 94.00 |
| | | Invoice #150223 | | | | |
| 08/18/99 | 001073 | BellSouth | Telephone Service | | 94.00 | 0.00 |
| | | 919 876-2161 450 0364 | | | | |
| 09/01/99 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 363.16 | | 363.16 |
| 09/01/99 | 001075 | AT&T | Telephone Service | | 44.67 | 318.49 |
| | | Acct. # 056 661-2689 001 \$22.06 | | | | |
| | | Acct. # 020 713 6257 001 \$22.61 | | | | |
| 09/01/99 | 001076 | BellSouth | Telephone Service | | 60.00 | 258.49 |
| | | 919 790-0128 010 0363 | | | | |
| 09/01/99 | 001077 | InfoStor | STORAGE UNIT RENTAL | | 258.49 | 0.00 |
| | | Invoice #151049 | | | | |

Page Subtotals

1,154.23

2,320.89

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 09/17/99 | 001078 | TRANSFER FROM ACCT #3753846518 AT&T | Bank Funds Transfer Telephone Service Acct. #056 661-2689 001 | 58.70 | 11.42 | 58.70 47.28 |
| 09/17/99 | 001079 | BellSouth | Telephone Service Acct # 919 876-2161 450 0364 | 91.34 | 47.28 | 0.00 |
| 09/30/99 | 001080 | TRANSFER FROM ACCT #3753846518 AT&T | Bank Funds Transfer Telephone Service 0207136257001 \$20.19 056390-8195001 \$11.07 | | 31.26 | 91.34 60.08 |
| 09/30/99 | 001081 | BellSouth | Telephone Service 919 790-0128 010 0363 | | 60.08 | 0.00 |
| 10/27/99 | 001082 | TRANSFER FROM ACCT #3753846518 BellSouth | Bank Funds Transfer Telephone Service Acct. #919 790-0128 010 0363 | 60.08 | 60.08 | 60.08 0.00 |
| 10/29/99 | 001083 | TRANSFER FROM ACCT #3753846518 AT&T | Bank Funds Transfer Telephone Service Acct. #0207136257001 | 27.47 | 27.47 | 27.47 0.00 |
| 11/02/99 | 001084 | TRANSFER FROM ACCT #3753846518 U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361 | Bank Funds Transfer Certification of Judgment | 9.50 | 9.50 | 9.50 0.00 |
| 11/10/99 | 001085 | TRANSFER FROM ACCT #3753846518 InfoStar | Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 | 254.36 | 254.36 | 254.36 0.00 |
| 11/16/99 | 001086 | TRANSFER FROM ACCT #3753846518 U. S. Postal Service | Bank Funds Transfer Post Box Rent Box rent from 11/99-11/00 Box #17169 | 370.79 | 324.00 | 370.79 46.79 |
| 11/16/99 | 001087 | BellSouth | Telephone Service 919 876-2161 450 0364 | | 46.79 | 0.00 |
| 01/31/00 | | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 351.06 | | 351.06 |
| Page Subtotals | | | | 1,223.30 | 872.24 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846521 Checking - Non Interest
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 01/31/00 | 001088 | BellSouth | Telephone Service Acct (919) 790-0128 010 0363 | | 60.03 | 291.03 |
| 01/31/00 | 001089 | AT&T | Telephone Service Acct # 056 661-2689 001 \$11.81 Acct # 020 713 6257 001 \$12.78 Acct #056 390-8195 001 \$12.08 | | 36.67 | 254.36 |
| 01/31/00 | 001090 | InfoStor P. O. Box 18238 Raleigh, NC 27619-8238 | STORAGE UNIT RENTAL Inv. 002872 | | 254.36 | 0.00 |
| 06/08/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 158.80 | | 158.80 |
| 06/08/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 254.36 | | 413.16 |
| 06/08/00 | 001091 | InfoStor | STORAGE UNIT RENTAL Invoice # 7151 | | 254.36 | 158.80 |
| 06/08/00 | 001092 | BellSouth | Telephone Service 919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20 | | 107.19 | 51.61 |
| 06/08/00 | 001093 | AT&T | Telephone Service #020 713 6257 001 \$36.84 #056 390-8195 001 \$14.77 | | 51.61 | 0.00 |
| 07/06/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 85.30 | | 85.30 |
| 07/06/00 | 001094 | AT&T | Telephone Service 056 390-8195 001 \$29.54 020 713 6257 001 \$35.07 056 661-2689 001 \$17.73 056 661-2689 001 \$2.96 | | 85.30 | 0.00 |
| 07/07/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 10,000.00 | | 10,000.00 |
| 07/07/00 | 001095 | Pooman Douglas Corporation P. O. Box 2919 Portland, Oregon 97208-2919 | Retainer fee Review of claims | | 10,000.00 | 0.00 |
| 08/01/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 490.70 | | 490.70 |

Page Subtotals

10,989.16

10,849.52

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/02

Blanket Bond (per case limit):
 Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 08/01/00 | 001096 | AT&T | Telephone Service 020 713 6257 001 \$20.56 056 661-2689 001 \$32.39 056 390-8195 001 \$29.43 | | 82.38 | 408.32 |
| 08/01/00 | 001097 | BELLSOUTH | Telephone Service 919 790-0128 010 0363 \$60.02 919 876-2161 450 0364 \$93.94 | | 153.96 | 254.36 |
| 08/01/00 | 001098 | INFOSTOR, INC. | STORAGE UNIT RENTAL INV. 008797 | | 254.36 | 0.00 |
| 08/25/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 60.02 | | 60.02 |
| 08/25/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 88.13 | | 148.15 |
| 08/25/00 | 001099 | BellSouth | Telephone Service 919 876-2161 450 0364 | | 47.22 | 100.93 |
| 08/25/00 | 001100 | AT&T | Telephone Service 056 661-2689 001 \$26.36 056 390-8195 001 \$14.55 | | 40.91 | 60.02 |
| 08/25/00 | 001101 | BellSouth | Telephone Service 919 790-0128 010 0363 | | 60.02 | 0.00 |
| 10/03/00 | | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | 4,790.52 | | 4,790.52 |
| 10/03/00 | 001102 | BellSouth | Telephone Service 919 790-0128 010 0363 | | 61.16 | 4,729.36 |
| 10/03/00 | 001103 | Recall-Raleigh | STORAGE UNIT RENTAL Previously InfoStor | | 254.36 | 4,475.00 |
| 10/03/00 | | INTERNATIONAL SURETIES, LTD | Invoice #009611 | | 4,475.00 | 0.00 |
| 11/15/00 | 001104 | INTERNATIONAL SURETIES, LTD | Trustee Bond SB9934813 | | 437.75 | 437.75 |
| 11/15/00 | 001105 | TRANSFER FROM ACCT #3753846518 | Bank Funds Transfer | | 47.07 | 390.68 |
| 11/15/00 | | BELLSOUTH | Telephone Service 919 876-2161 450 0364 | | 26.32 | 364.36 |
| 11/15/00 | 001106 | AT&T | Telephone Service | | | |
| Page Subtotals | | | | 5,376.42 | 5,502.76 | |

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONS BANK, N.A.
Account Number: 3753846521 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 Transaction Date | 2 Check or Reference | 3 Paid To / Received From | 4 Description Of Transaction | 5 Deposits (\$) | 6 Disbursements (\$) | 7 Account Balance (\$) |
|--------------------------|----------------------------|--------------------------------|---|--------------------|-------------------------|------------------------------|
| 11/15/00 | 001107 | RECALL-RALEIGH | 056 390-8195 001 \$14.64 | | 264.36 | 100.00 |
| 11/15/00 | | TRANSFER TO ACCT #3753846518 | 056 661-2689 001 \$11.68 | | 100.00 | 0.00 |
| 11/17/00 | | TRANSFER FROM ACCT #3753846518 | INVOICE # 011320 | 1,455.00 | | 1,455.00 |
| 11/17/00 | 001108 | International Sureties, Ltd. | Bank Funds Transfer Trustee Bond bond # SB9934813 | | 1,455.00 | 0.00 |

COLUMN TOTALS
Less: Bank Transfers 55,379.75 55,379.75 0.00
Subtotal 0.00 55,279.75 0.00
Less: Payments to Debtors 0.00 55,279.75
Net 0.00 55,279.75

Page Subtotals 1,455.00 1,819.36

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/12/99 | 8 | Williams Auction Co. Trust Account P. O. Box 646 Clayton, NC 27520 | BALANCE FORWARD Auction Proceeds | 21,691.50 | | 21,691.50 |
| 02/12/99 | 001001 | Charles Williams Williams Auction Co. P. O. Box 646 Clayton, NC 27520 | Fees and Expenses-Auctioneer | | 3,253.73 | 18,437.77 |
| 02/26/99 | 11 | NATIONSBANK | INTEREST REC'D FROM BANK | 13.08 | | 18,450.85 |
| 03/31/99 | 11 | NATIONSBANK | INTEREST REC'D FROM BANK | 41.75 | | 18,492.60 |
| 04/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 38.04 | | 18,530.64 |
| 05/28/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 35.57 | | 18,566.21 |
| 06/08/99 | 8 | Williams Auction Co. | Auction Proceeds | 943.50 | | 19,509.71 |
| 06/10/99 | 001002 | Charles Williams P. O. Box 646 Clayton, NC 27520 | Total auction proceeds were \$951.81. Charles wrote a check for sales tax out of his account in the amount of \$8.31. Charles wrote Mr. Harden a check in the amount of \$943.50. | | 147.77 | 19,361.94 |
| | | | Payment of auctioneer | | | |
| | | | 15% of \$981.51 auction proceeds | | | |
| 06/30/99 | 11 | NATIONSBANK, N.A. | Sale conducted with Ashley's. | 40.67 | | 19,402.61 |
| 07/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 37.51 | | 19,440.12 |
| 08/31/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 40.09 | | 19,480.21 |
| 09/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 37.66 | | 19,517.87 |
| 10/29/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 36.48 | | 19,554.35 |
| 11/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 40.33 | | 19,594.68 |
| 12/31/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 39.15 | | 19,633.83 |
| 01/31/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 39.12 | | 19,672.95 |
| 02/29/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 36.66 | | 19,709.61 |
| 03/31/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 39.27 | | 19,748.88 |

Page Subtotals

23,150.38

3,401.50

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 04/28/00 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 35.54 | | 19,784.42 |
| 05/31/00 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 41.96 | | 19,826.38 |
| 06/30/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 38.23 | | 19,864.61 |
| 07/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 39.58 | | 19,904.19 |
| 08/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 39.66 | | 19,943.85 |
| 09/29/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 37.17 | | 19,981.02 |
| 10/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 41.09 | | 20,022.11 |
| 11/30/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 38.61 | | 20,060.72 |
| 12/29/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 37.39 | | 20,098.11 |
| 01/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 42.73 | | 20,140.84 |
| 02/28/01 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 36.34 | | 20,177.18 |
| 03/30/01 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 39.01 | | 20,216.19 |
| 04/30/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 40.39 | | 20,256.58 |
| 05/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 40.47 | | 20,297.05 |
| 06/29/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 33.89 | | 20,330.94 |
| 07/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 37.46 | | 20,368.40 |
| 08/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 36.36 | | 20,404.76 |
| 09/28/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 32.90 | | 20,437.66 |
| 10/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 38.84 | | 20,476.50 |
| 11/30/01 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 29.64 | | 20,506.14 |
| 12/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 26.14 | | 20,532.28 |
| 01/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 26.17 | | 20,558.45 |
| 02/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 23.67 | | 20,582.12 |
| 03/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 21.66 | | 20,603.78 |
| 04/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 20.33 | | 20,624.11 |
| 05/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 21.02 | | 20,645.13 |
| 06/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 20.35 | | 20,665.48 |
| 07/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 21.07 | | 20,686.55 |
| 08/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 21.08 | | 20,707.63 |

Page Subtotals

958.75

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 26

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846534 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|-------------------------|----------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 09/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 20.42 | | 20,728.05 |
| 10/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 21.13 | | 20,749.18 |
| 11/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 16.88 | | 20,766.06 |
| 12/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 14.99 | | 20,781.05 |

| | | | | |
|---------------------------|--|-----------|----------|-----------|
| COLUMN TOTALS | | 24,182.55 | 3,401.50 | 20,781.05 |
| Less: Bank Transfers | | 0.00 | 0.00 | |
| Subtotal | | 24,182.55 | 3,401.50 | |
| Less: Payments to Debtors | | | 0.00 | |
| Net | | 24,182.55 | 3,401.50 | |

Page Subtotals

73.42

0.00

FORM 2

Page: 27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 10/19/99 | 13 | Executive Risk Indemnity, Inc. Claim Disbursement P. O. Box 2002 82 Hopmeadow Street Simsbury, Connecticut 06070 Adams Consulting Group | BALANCE FORWARD Settlement-other | 1,787,500.00 | | 0.00 |
| 10/27/99 | 001001 | International Sureties, Ltd. 210 Baronne Street, Ste. 1700 New Orleans, LA 70112 | Accounting fees 1st Interim fees from 12/1/98 through 9/1/99 | | 27,438.59 | 1,760,061.41 |
| 10/27/99 | 001002 | Stephani Huntrickhouse Nicholls & Crampton, P.A. 4300 Six Forks Rd., Ste. 700 P. O. Box 18237 Raleigh, NC 27619 | Trustee Bond Bond No. SB9934813 | | 2,475.00 | 1,757,586.41 |
| 10/27/99 | 001003 | NATIONSBANK, N.A. | Attorney Specialty Fees and Expense 1st Interim from 1/3/99 through 8/31/99 | | 20,242.55 | 1,737,343.86 |
| 10/29/99 | 11 | TRANSFERR TO ACCT #3753846835 | INTEREST REC'D FROM BANK | 567.29 | | 1,737,911.15 |
| 11/01/99 | | TRANSFERR TO ACCT #3753846835 | Bank Funds Transfer | | 8,654.45 | 1,729,256.70 |
| 11/01/99 | | TRANSFERR TO ACCT #3753846835 | Bank Funds Transfer | | 21,699.07 | 1,707,557.63 |
| 11/01/99 | | TRANSFERR FROM ACCT #3753846848 | Bank Funds Transfer | | 88,334.44 | 1,619,223.19 |
| 11/16/99 | | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 118,687.96 | | 1,737,911.15 |
| 11/30/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 3,477.40 | | 1,741,388.55 |
| 12/31/99 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 3,478.98 | | 1,744,867.53 |
| 01/31/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 3,477.01 | | 1,748,344.54 |
| 02/29/00 | | United States Treasury | INTEREST REC'D FROM BANK | 3,258.38 | | 1,751,602.92 |
| 03/01/00 | 11 | U.S. District Court Atlanta, GA | Settlement with SEC This deposit should have been made into the SEC account #3753846848. The transfer was made but reversed on 10/16/02 to balance form 1 asset #14. A check will be issued and deposited into the account so we can post it as an asset | 25,000.00 | | 1,776,602.92 |
| Page Subtotals | | | | 1,945,447.02 | 168,844.10 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|------------------------------|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 03/31/00 | 11 | NATIONSBANK, N.A. | of the estate. INTEREST RECD FROM BANK | 3,536.41 | | 1,780,139.33 |
| 04/28/00 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 3,203.14 | | 1,783,342.47 |
| 05/31/00 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 3,782.52 | | 1,787,124.99 |
| 06/08/00 | | TRANSFER TO ACCT #3753846848 | Bank Funds Transfer/SEC Funds | | 25,000.00 | 1,762,124.99 |
| 06/30/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 3,408.67 | | 1,765,533.66 |
| 07/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 3,517.57 | | 1,769,051.23 |
| 08/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 3,524.58 | | 1,772,575.81 |
| 09/11/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 446,875.00 | 1,325,700.81 |
| 09/29/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,758.07 | | 1,328,458.88 |
| 10/25/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 53,877.06 | 1,274,581.82 |
| 10/26/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 327.40 | 1,274,254.42 |
| 10/30/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 20,699.25 | 1,253,555.17 |
| 10/31/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,705.23 | | 1,256,260.40 |
| 11/30/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,422.10 | | 1,258,682.50 |
| 12/11/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 79.33 | 1,258,603.17 |
| 12/14/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 311.43 | 1,258,291.74 |
| 12/28/00 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 43,445.46 | 1,214,846.28 |
| 12/29/00 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,339.81 | | 1,217,186.09 |
| 01/19/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 529.12 | 1,216,656.97 |
| 01/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,587.78 | | 1,219,244.75 |
| 02/19/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 486.38 | 1,218,758.37 |
| 02/28/01 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 2,199.61 | | 1,220,957.98 |
| 03/27/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 797.46 | 1,220,160.52 |
| 03/29/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 27,150.97 | 1,193,009.55 |
| 03/30/01 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 2,358.54 | | 1,195,368.09 |
| 04/17/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 341.65 | 1,195,026.44 |
| 04/30/01 | | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,387.84 | | 1,197,414.28 |
| 05/01/01 | 11 | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 124.64 | 1,197,289.64 |
| Page Subtotals | | | | 40,731.87 | 620,045.15 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|------------------------------|----------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 05/17/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 292.27 | 1,196,997.37 |
| 05/29/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 7,849.63 | 1,189,147.74 |
| 05/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 2,390.24 | | 1,191,537.98 |
| 06/21/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 17,919.94 | 1,173,618.04 |
| 06/29/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 1,980.39 | | 1,175,598.43 |
| 07/05/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 63.43 | 1,175,535.00 |
| 07/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 2,166.22 | | 1,177,701.22 |
| 08/02/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 500.05 | 1,177,201.17 |
| 08/20/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 463.93 | 1,176,737.24 |
| 08/28/01 | | TRANSFER TO ACCT #3753846835 | Bank Funds Transfer | | 12,938.48 | 1,163,798.76 |
| 08/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 2,099.01 | | 1,165,897.77 |
| 09/28/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.100 | 1,879.67 | | 1,167,777.44 |
| 10/01/01 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 275.61 | 1,167,501.83 |
| 10/03/01 | 001004 | International Sureties, Ltd. | Trustee Bond | | 6,475.00 | 1,161,026.83 |
| 10/24/01 | | Transfer to Acct #3753846835 | Bond #S89934813 | | 399.63 | 1,160,627.20 |
| 10/31/01 | 11 | NATIONSBANK, N.A. | Bank Funds Transfer | | | 1,162,837.54 |
| 11/09/01 | | Transfer to Acct #3753846835 | Interest Rate 2.100 | 2,210.34 | | 1,164,311.63 |
| 11/14/01 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 58,525.91 | 1,104,042.68 |
| 11/27/01 | 001005 | AT&T | Bank Funds Transfer | | 268.95 | 1,104,024.20 |
| 11/30/01 | 11 | NATIONSBANK, N.A. | Telephone Service | | 18.48 | |
| 12/31/01 | 11 | NATIONSBANK, N.A. | 020 713 6257 001 | | | |
| 01/15/02 | | Transfer to Acct #3753846835 | Interest Rate 1.500 | 1,625.37 | | 1,105,649.57 |
| 01/25/02 | | Transfer to Acct #3753846835 | Interest Rate 1.500 | 1,409.44 | | 1,107,059.01 |
| 01/31/02 | 11 | NATIONSBANK, N.A. | Bank Funds Transfer | | 543.43 | 1,106,515.58 |
| 02/05/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 7,082.29 | 1,099,433.29 |
| 02/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.500 | 1,408.82 | | 1,100,842.11 |
| 03/05/02 | 001006 | AT&T | Bank Funds Transfer | | 355.31 | 1,100,486.80 |
| | | | Interest Rate 1.500 | 1,267.07 | | 1,101,753.87 |
| | | | Telephone Service | | 38.97 | 1,101,714.90 |
| Page Subtotals | | | | 18,436.57 | 114,011.31 | |

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|--------------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 03/06/02 | 5 | BELLSOUTH | 056 390-8195 001 \$30.56 | 501.75 | | 1,102,216.65 |
| 03/27/02 | 001007 | AT&T | REFUND-CREDIT BALANCE | | 48.40 | 1,102,168.25 |
| 03/27/02 | 001008 | BellSouth | Telephone Service | | 297.42 | 1,101,870.83 |
| | | | 919 876-2161 450 0364 \$232.13 | | | |
| | | | 919 790-0128 010 0363 \$65.29 | | | |
| 03/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,160.00 | | 1,103,030.83 |
| 04/26/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 172.30 | 1,102,858.53 |
| 04/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,088.41 | | 1,103,946.94 |
| 05/07/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 6,693.78 | 1,097,253.16 |
| 05/28/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 130.00 | 1,097,123.16 |
| 05/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,119.82 | | 1,098,242.98 |
| 06/21/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 107.22 | 1,098,135.76 |
| 06/28/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,083.17 | | 1,099,218.93 |
| 07/16/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 1.95 | 1,099,216.98 |
| 07/16/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 1,242.63 | 1,097,974.35 |
| 07/16/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 3,568.83 | 1,094,405.52 |
| 07/24/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 228.09 | 1,094,177.43 |
| 07/29/02 | 001009 | BETH ROGERS | Temporary Service | | 252.00 | 1,093,925.43 |
| | | | 31.5 HOURS | | | |
| 07/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,118.98 | | 1,095,044.41 |
| 08/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,116.25 | | 1,096,160.66 |
| 09/03/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 321.14 | 1,095,839.52 |
| 09/24/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 767.38 | 1,095,072.14 |
| 09/30/02 | 11 | NATIONSBANK, N.A. | Interest Rate 1.200 | 1,080.68 | | 1,096,152.82 |
| 10/16/02 | | Transfer from Acct #3753846848 | Bank Funds Transfer | 25,000.00 | | 1,121,152.82 |
| 10/16/02 | 001010 | Holmes P. Harden, Trustee | Banking Transfer Error | | 25,000.00 | 1,096,152.82 |
| | | Check should have been written instead of transfer of funds | | | | |
| Page Subtotals | | | | 33,269.06 | 38,831.14 | |

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846819 Money Market - Interest Bearing

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|------------------------------|--|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 10/31/02 | 11 | NATIONSBANK, N.A. | to account, this is an SEC settlement check and should be tied to asset #14. | 1,118.00 | | 1,097,270.82 |
| 11/05/02 | 001011 | RECALL | Interest Rate 1.200 | | 534.58 | 1,096,736.24 |
| | | | STORAGE UNIT RENTAL | | | |
| | | | INVOICE # 4610332-IN | | | |
| | | | INVOICE # 4608996-IN | | | |
| 11/05/02 | 001012 | BELLSOUTH | Telephone Service | | 88.34 | 1,096,647.90 |
| | | | 919 790-0128 010 0363 \$52.09 | | | |
| | | | 919 876-2161 450 0364 \$36.25 | | | |
| 11/11/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 2,849.85 | 1,093,798.05 |
| 11/26/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 28,477.82 | 1,065,320.23 |
| 11/29/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 887.94 | | 1,066,208.17 |
| 12/13/02 | | Transfer to Acct #3753846835 | Bank Funds Transfer | | 476.61 | 1,065,731.56 |
| 12/31/02 | 11 | NATIONSBANK, N.A. | Interest Rate 0.850 | 769.51 | | 1,066,501.07 |

| | | | | |
|---------------------------|--|--------------|------------|--------------|
| COLUMN TOTALS | | 2,040,659.97 | 974,158.90 | 1,066,501.07 |
| Less: Bank Transfers | | 168,687.96 | 891,249.57 | |
| Subtotal | | 1,871,972.01 | 82,909.33 | |
| Less: Payments to Debtors | | | 0.00 | |
| Net | | 1,871,972.01 | 82,909.33 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 Transaction Date | 2 Check or Reference | 3 Paid To / Received From | 4 Description Of Transaction | 5 Deposits (\$) | 6 Disbursements (\$) | 7 Account Balance (\$) |
|--------------------------|----------------------------|--|--|--------------------|-------------------------|------------------------------|
| 10/29/99 | 001001 | TRANSFER FROM ACCT #3753846819 Jean Boyles Attorney at Law P. O. Box 10506 Raleigh, NC 27605 | BALANCE FORWARD Bank Funds Transfer Atty. Fees 1st Interim Fees | 8,654.45 | 1,573.90 | 8,654.45 7,080.55 |
| 10/29/99 | 001002 | Merritt Wooten & Janvier, P.A. | Attorney fees 1st Interim Fees | | 7,080.55 | 0.00 |
| 11/01/99 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 21,699.07 | | 21,699.07 |
| 11/01/99 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 88,334.44 | | 110,033.51 |
| 11/01/99 | 001003 | Smith Deham Naron Wyche Story & Myers, LLP | Atty. Fees | | 21,699.07 | 88,334.44 |
| 11/01/99 | 001004 | Maupin Taylor & Ellis, P.A. | 1st application balance of fees Attorney fees | | 70,786.98 | 17,547.46 |
| 11/01/99 | 001005 | Holmes P. Harden, Trustee for International Heritage, Inc. | 1st interim fees 11/30/98 through 9/22/99 and expenses from 11/30/98 through 8/31/99 Trustee's Commission & Exp. BANK7A.206 | | 17,547.46 | 0.00 |
| 11/29/99 | | TRANSFER FROM ACCT #3753846848 | 1st interim from 11/30/98 through 8/31/99 | 452.48 | | 452.48 |
| 11/29/99 | 001006 | BellSouth | Bank Funds Transfer | | 59.99 | 392.49 |
| 11/29/99 | 001007 | AT&T | Telephone Service 919 790-0128 010 0363 | | 18.49 | 374.00 |
| 11/29/99 | 001008 | International Sureties, Ltd 210 Baronne Street, Ste 1700 New Orleans, LA 70112 | Telephone Service 020 713 6257 001 \$18.22 056 661 2689 001 \$.27 Trustee Bond IHl increase Bond #SB9934813 | | 374.00 | 0.00 |
| 11/30/99 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 56.18 | | 56.18 |
| 12/31/99 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 0.17 | | 56.35 |
| 01/31/00 | 11 | NATIONSBANK, N.A. | INTEREST RECD FROM BANK | 0.11 | | 56.46 |
| Page Subtotals | | | | 119,196.90 | 119,140.44 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---------------------------------------|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/24/00 | 001009 | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 787.00 | 787.00 | 843.46 |
| 02/24/00 | | International Sureties | Trustee Bond | | | 56.46 |
| | | | Bond # SB9934813 | | | |
| 02/29/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 0.41 | | 56.87 |
| 03/13/00 | | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 579.35 | | 636.22 |
| 03/13/00 | 001010 | BellSouth | Telephone Service | | 46.74 | 589.48 |
| | | | 919 876-2161 450 0364 | | | |
| 03/13/00 | 001011 | AT&T | Telephone Service | | 23.89 | 565.59 |
| | | | 056 661-2689 001 | | | |
| 03/13/00 | 001012 | InfoStor | STORAGE UNIT RENTAL | | 508.72 | 56.87 |
| | | | invoice # 004583 and 002045 | | | |
| 03/29/00 | | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 144.84 | | 201.71 |
| 03/29/00 | 001013 | BellSouth | Telephone Service | | 153.51 | 48.20 |
| | | | Acct. # 919 790-0128 010 0363 \$60.03 | | | |
| | | | Acct. #919 876-2161 450 0364 | | | |
| 03/29/00 | 001014 | AT&T | Telephone Service | | 48.20 | 0.00 |
| | | | #056 661-2689 001 \$24.16 | | | |
| | | | #056 390-815 001 \$12.08 | | | |
| | | | #020 713 6257 001 \$11.96 | | | |
| 03/31/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 0.21 | | 0.21 |
| 04/28/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 0.01 | | 0.22 |
| 05/10/00 | | TRANSFER FROM ACCT #3753846848 | Bank Funds Transfer | 327.17 | | 327.39 |
| 05/10/00 | 001015 | BellSouth | Telephone Service | | 60.03 | 267.36 |
| | | | Acct 919 790-0128 010 0363 | | | |
| 05/10/00 | 001016 | AT&T | Telephone Service | | 12.78 | 254.58 |
| | | | Acct # 020 713 6257 001 | | | |
| 05/10/00 | 001017 | InfoStor, Inc. | STORAGE UNIT RENTAL | | 254.36 | 0.22 |
| | | | Invoice #006325 | | | |
| 05/31/00 | 11 | NATIONSBANK, N.A. | INTEREST REC'D FROM BANK | 0.11 | | 0.33 |
| 09/11/00 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 446,875.00 | | 446,875.33 |
| Page Subtotals | | | | 448,714.10 | 1,895.23 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|--------------------------------|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 09/11/00 | 001018 | Lewis & Roberts, PLLC | attorney fees | | 446,875.00 | 0.33 |
| 09/29/00 | 11 | NATIONSBANK, N.A. | Order entered 8/24/00 Executive Risk Settlement | 114.89 | | 115.22 |
| 10/25/00 | | TRANSFER FROM ACCT #3753846819 | Interest Rate 2.350 | | | 53,992.28 |
| 10/25/00 | 001019 | HOLMES P. HARDEN, TRUSTEE | Bank Funds Transfer | 53,877.06 | 34,011.15 | 19,981.13 |
| | | | Fees-Trustee Commission/Fees | | | |
| | | | BANK7A-206 | | 3,158.60 | 16,822.53 |
| 10/25/00 | 001020 | Nicholls & Crampton, P. A. | Fees-Attorney Specialty | | | |
| | | | 2nd interim | | 4,028.35 | 12,794.18 |
| 10/25/00 | 001021 | Poomman-Douglas | COST OF SERVICE | | | |
| | | | Checking Claims | | | |
| | | | Fees_ \$3,912.50 | | | |
| | | | Expenses \$115.85 | | 2,574.88 | 10,219.30 |
| 10/25/00 | 001022 | Jean Boyles | Attorney Specialty | | | |
| | | | 2nd interim fees and expenses | | 10,104.08 | 115.22 |
| 10/25/00 | 001023 | Adams Consulting Group | Accounting fees | | | |
| | | | 2nd interim | | | |
| 10/26/00 | 001024 | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 327.40 | | 442.62 |
| | | AT&T | Telephone Service | | 11.88 | 430.74 |
| 10/26/00 | 001025 | BellSouth | 020 713 6257 001 | | | |
| | | | Telephone Service | | 61.16 | 369.58 |
| 10/26/00 | 001026 | RECALL | 919 790-0128 010 0363 \$60.36 | | | |
| | | | 919 876-2161 450 0364 \$.80 | | | |
| 10/30/00 | 001027 | TRANSFER FROM ACCT #3753846819 | STORAGE UNIT RENTAL | | 254.36 | 115.22 |
| | | MAUPIN TAYLOR & ELLIS, P.A. | Invoice #010445 | | | |
| 10/31/00 | 11 | NATIONSBANK, N.A. | Bank Funds Transfer | 20,699.25 | | 20,814.47 |
| 11/30/00 | 11 | NATIONSBANK, N.A. | Fees-Attorney for Trustee | | 20,699.25 | 115.22 |
| 12/11/00 | 11 | TRANSFER FROM ACCT #3753846819 | BANK7A-HFN | | | |
| | | | Interest Rate 2.350 | 15.28 | | 130.50 |
| | | | Interest Rate 2.350 | 0.25 | | 130.75 |
| | | | Bank Funds Transfer | 79.33 | | 210.08 |
| Page Subtotals | | | | 75,113.46 | 521,778.71 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|---|----------------|--------------------|----------------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 12/11/00 | 001028 | AT&T | Telephone Service 020 713 6257 001 | | 18.97 | 191.11 |
| 12/11/00 | 001029 | BellSouth | Telephone Service 919 790-0128 010 0363 | | 60.36 | 130.75 |
| 12/14/00 | 001030 | TRANSFER FROM ACCT #3753846819 Recall | Bank Funds Transfer STORAGE UNIT RENTAL Invoice # 012171 | 311.43 | 264.36 | 442.18 177.82 |
| 12/14/00 | 001031 | BellSouth | Telephone Service 919 876-2161 450 0364 | | 47.07 | 130.75 |
| 12/28/00 | 001032 | TRANSFER FROM ACCT #3753846819 NICHOLS & CRAMPTON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 | Bank Funds Transfer Fees-Attorney for Trustee | 43,445.46 | 43,445.46 | 43,576.21 130.75 |
| 12/29/00 | 11 | NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819 AT&T | Interest Rate 2.350 Bank Funds Transfer Telephone Service Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$14.69 Acct. # 020 713 6257 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38 | 5.92 529.12 | 127.29 | 136.67 665.79 538.50 |
| 01/19/01 | 001034 | BellSouth | Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07 | | 137.47 | 401.03 |
| 01/19/01 | 001035 | Recall | STORAGE UNIT RENTAL Invoice # 013076 | | 264.36 | 136.67 |
| 01/31/01 | 11 | NATIONSBANK, N.A. TRANSFER FROM ACCT #3753846819 | Interest Rate 2.350 Bank Funds Transfer | 8.77 486.38 | | 145.44 631.82 |
| 02/19/01 | 001036 | BellSouth | Telephone Service | | 168.15 | 463.67 |
| Page Subtotals | | | | 44,787.08 | 44,533.49 | |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|------------------|--------------------|---|---|---------------|--------------------|----------------------|
| Transaction Date | Check or Reference | Paid To / Received From | Description Of Transaction | Deposits (\$) | Disbursements (\$) | Account Balance (\$) |
| 02/19/01 | 001037 | Recall-Raleigh | 919 M43-2476-112 0361 \$.16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81 STORAGE UNIT RENTAL Inv. 013916 | | 264.36 | 199.31 |
| 02/19/01 | 001038 | AT&T | Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19 INTEREST REC'D FROM BANK | | 53.87 | 145.44 |
| 02/28/01 | 11 | NATIONSBANK, N.A. | Bank Funds Transfer | 0.50 | | 145.94 |
| 03/27/01 | 001039 | TRANSFER FROM ACCT #3753846819 AT&T | Telephone Service 056 390-8195 001 STORAGE UNIT RENTAL INV. #014743 | 797.46 | 14.89 | 943.40 |
| 03/27/01 | 001040 | RECALL | Telephone Service 919 790-0128 010 0363 | | 264.36 | 928.51 |
| 03/27/01 | 001041 | BELLSOUTH | Trustee Bond SB9934813 | | 192.21 | 664.15 |
| 03/27/01 | 001042 | INTERNATIONAL SURETIES, INC. | Bank Funds Transfer Fees-Attorney for Trustee NOVEMBER 28, 2000 TO FEBRUARY 28, 2000 INTEREST REC'D FROM BANK | 27,150.97 | 326.00 | 471.94 |
| 03/29/01 | 001043 | TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPTON | Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578 | 2.22 | 27,150.97 | 145.94 |
| 03/30/01 | 11 | NATIONSBANK, N.A. | Bank Funds Transfer | 341.65 | 264.36 | 148.16 |
| 04/17/01 | 001044 | Recall-Raleigh | Telephone Service 919 876-2161 450 0364 | | 47.13 | 489.81 |
| 04/17/01 | 001045 | BellSouth | Telephone Service 056 390-8195 001 \$14.89 | | 30.16 | 225.45 |
| 04/17/01 | 001046 | AT&T | | | | 178.32 |
| | | | | | | 148.16 |
| Page Subtotals | | | | 28,292.80 | 28,608.31 | 27,296.91 |

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

Taxpayer ID No: 87-0421191
For Period Ending: 12/31/02

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

| 1 Transaction Date | 2 Check or Reference | 3 Paid To / Received From | 4 Description Of Transaction | 5 Deposits (\$) | 6 Disbursements (\$) | 7 Account Balance (\$) |
|--------------------------|----------------------------|--------------------------------|---------------------------------------|--------------------|-------------------------|------------------------------|
| 04/30/01 | 11 | NATIONSBANK, N.A. | | | | 153.84 |
| 05/01/01 | | TRANSFER FROM ACCT #3753846819 | 056 661-2689 001 \$1.19 | 5.68 | | 278.48 |
| 05/01/01 | 001047 | AT&T | Interest Rate 2.350 | 124.64 | 30.38 | 248.10 |
| | | | Bank Funds Transfer | | | |
| | | | Telephone Service | | | |
| | | | 020 713 6257 001 \$.41 | | | |
| | | | 056 661-2689 001 \$29.97 | | | |
| 05/01/01 | 001048 | BellSouth | Telephone Service | | 94.26 | 153.84 |
| | | | 919 876-2161 450 0364 \$94.26 | | | |
| 05/17/01 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 292.27 | | 446.11 |
| 05/17/01 | 001049 | AT&T | Telephone Service | | 14.89 | 431.22 |
| | | | 056 390-8195 001 | | | |
| 05/17/01 | 001050 | Recall-Raleigh | STORAGE UNIT RENTAL | | 277.38 | 153.84 |
| | | | Invoice #016404 | | | |
| 05/29/01 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 7,849.63 | | 8,003.47 |
| 05/29/01 | 001051 | AT&T | Telephone Service | | 22.50 | 7,980.97 |
| | | | 020 713 6257 001 | | | |
| 05/29/01 | 001052 | BellSouth | Telephone Service | | 2.37 | 7,978.60 |
| | | | 919 790-01228 010 0363 | | | |
| 05/29/01 | 001053 | Poorman-Douglas Corporation | COST OF SERVICE | | 7,824.76 | 153.84 |
| | | | Fees from 8/16/00-11/27/00 \$7,725.00 | | | |
| | | | Expenses through 9/20/00 \$99.76 | | | |
| 05/31/01 | 11 | NATIONSBANK, N.A. | Interest Rate 2.350 | 1.78 | | 155.62 |
| 06/21/01 | | TRANSFER FROM ACCT #3753846819 | Bank Funds Transfer | 17,919.94 | | 18,075.56 |
| 06/21/01 | 001054 | AT&T | Telephone Service | | 66.99 | 18,008.57 |
| | | | 020 713 6257 001 \$22.39 | | | |
| | | | 056 390-8195 001 \$15.01 | | | |
| | | | 056 661-2689 001 \$29.59 | | | |
| 06/21/01 | 001055 | Recall-Raleigh | STORAGE UNIT RENTAL | | 386.38 | 17,622.19 |
| | | | Inv. #017248 | | | |

Page Subtotals

26,193.94

8,719.91